

BEXAR COUNTY, TEXAS

**MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)**

December 31, 2019



**Leo S. Caldera, CIA, CGAP
BEXAR COUNTY AUDITOR**

Joe Yebra, MBA, CISA
First Assistant County Auditor



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Leo S. Caldera, CIA, CGAP
BEXAR COUNTY AUDITOR

Honorable District Judges of Bexar County and Honorable Members of the Bexar County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Bexar County, Texas for the three months ending December 31, 2019 is submitted herewith. This report is submitted as required by Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff.

The Monthly Financial Report is presented in eight sections:

1. The consolidated balance sheet
2. Schedule of County bank balances
3. Schedule of County investments
4. Schedule of receipts and disbursements
5. Schedule of transfers to and from each fund
6. Schedule of outstanding debt
7. Schedule of debt requirements
8. General Fund summarized budget statement

The Required Financial Statements & Schedules section presents certain financial data that is required by state statute.

Should you have any questions concerning this report, please contact Matthew Harrison of the Auditor's Office at (210) 335-3162.

Respectfully,

A handwritten signature in blue ink, appearing to read "Leo S. Caldera".

Leo S. Caldera, CIA, CGAP
County Auditor

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
December 31, 2019

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 230,874,575	\$ 105,254,694	\$ 540,003,737	\$ 32,008,944
Receivables:				
Taxes, Net	184,956,494	41,644,118	9,402,280	-
Accounts receivable	3,214,286	-	11,435,990	5,165
Due from other funds	-	-	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	1,513,590	1,704,951	22,269	-
Inventories	400,695	-	-	-
Accrued interest	116,291	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 442,163,173</u>	<u>\$ 148,603,763</u>	<u>\$ 560,864,276</u>	<u>\$ 32,014,109</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 5,998,347	\$ -	\$ -	\$ -
Accrued liabilities	15,339,943	-	45,340	7,175
Accrued interest payable	-	56,329	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,185	-
Due to other governmental units	2,956,665	-	-	-
Deferred revenue	197,389,069	43,349,069	9,402,280	-
Contract retainage payable	-	-	6,335,787	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>221,684,024</u>	<u>43,405,398</u>	<u>20,113,592</u>	<u>7,175</u>
FUND BALANCES				
Fund balances				
for debt service	-	105,198,365	-	-
for capital expenditures	-	-	540,750,684	-
for general fund	220,479,149	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	32,006,934
TOTAL FUND BALANCES	<u>220,479,149</u>	<u>105,198,365</u>	<u>540,750,684</u>	<u>32,006,934</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 442,163,173</u>	<u>\$ 148,603,763</u>	<u>\$ 560,864,276</u>	<u>\$ 32,014,109</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
December 31, 2019

	<u>County Wide Records Management</u>	<u>Courthouse Security</u>	<u>Justice of Peace Technology</u>	<u>Fire Code</u>
ASSETS				
Cash and investments	\$ 351,187	\$ 241,198	\$ 44,973	\$ 7,973,806
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	13,115	28,516	16,670	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 364,302</u>	<u>\$ 269,714</u>	<u>\$ 61,643</u>	<u>\$ 7,973,806</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	55,735	18,184	-	17,422
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>55,735</u>	<u>18,184</u>	<u>-</u>	<u>17,422</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	308,567	251,530	61,643	7,956,384
TOTAL FUND BALANCES	<u>308,567</u>	<u>251,530</u>	<u>61,643</u>	<u>7,956,384</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 364,302</u>	<u>\$ 269,714</u>	<u>\$ 61,643</u>	<u>\$ 7,973,806</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
December 31, 2019

	<u>District Clerk Records Management</u>	<u>Law Library</u>	<u>County Wide Court Technology</u>	<u>Dispute Resolution</u>	<u>Justice of Peace Security Fund</u>
ASSETS					
Cash and investments	\$ 456,965	\$ 278,511	\$ 91,765	\$ 85,867	\$ 628,201
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	21,410	39,303	-	35,475	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
TOTAL ASSETS	<u>\$ 478,375</u>	<u>\$ 317,814</u>	<u>\$ 91,765</u>	<u>\$ 121,342</u>	<u>\$ 628,201</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	6,060	-	10,485	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	590	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>6,650</u>	<u>-</u>	<u>10,485</u>	<u>-</u>
FUND BALANCES					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	478,375	311,164	91,765	110,857	628,201
TOTAL FUND BALANCES	<u>478,375</u>	<u>311,164</u>	<u>91,765</u>	<u>110,857</u>	<u>628,201</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 478,375</u>	<u>\$ 317,814</u>	<u>\$ 91,765</u>	<u>\$ 121,342</u>	<u>\$ 628,201</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
December 31, 2019

	<u>Domestic Relations</u>	<u>Probate Contribution</u>	<u>LEOSE</u>	<u>Child Abuse Prevention</u>	<u>Drug Court Program</u>
ASSETS					
Cash and investments	\$ 137,750	\$ 482,264	\$ 115,875	\$ 18,208	\$ (126,596)
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	16,212	-	-	-	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
TOTAL ASSETS	<u>\$ 153,962</u>	<u>\$ 482,264</u>	<u>\$ 115,875</u>	<u>\$ 18,208</u>	<u>\$ (126,596)</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	13,251	1,967	9,964	-	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>13,251</u>	<u>1,967</u>	<u>9,964</u>	<u>-</u>	<u>-</u>
FUND BALANCES					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	140,711	480,297	105,911	18,208	(126,596)
TOTAL FUND BALANCES	<u>140,711</u>	<u>480,297</u>	<u>105,911</u>	<u>18,208</u>	<u>(126,596)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 153,962</u>	<u>\$ 482,264</u>	<u>\$ 115,875</u>	<u>\$ 18,208</u>	<u>\$ (126,596)</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
December 31, 2019

	<u>Family Protection Fee</u>	<u>District Clerk Records Technology</u>	<u>Juvenile Case Manager</u>	<u>Probate Guardianship</u>
ASSETS				
Cash and investments	\$ (81,518)	\$ 166,570	\$ 38,219	\$ 137,947
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	5,370	15,880	24,329	5,680
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u><u>\$ (76,148)</u></u>	<u><u>\$ 182,450</u></u>	<u><u>\$ 62,548</u></u>	<u><u>\$ 143,627</u></u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	-	-	500
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	3,840	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u><u>3,840</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>500</u></u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	(79,988)	182,450	62,548	143,127
TOTAL FUND BALANCES	<u><u>(79,988)</u></u>	<u><u>182,450</u></u>	<u><u>62,548</u></u>	<u><u>143,127</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ (76,148)</u></u>	<u><u>\$ 182,450</u></u>	<u><u>\$ 62,548</u></u>	<u><u>\$ 143,627</u></u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
December 31, 2019

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
ASSETS				
Cash and investments	\$ 307,839	\$ 28,794	\$ 13,013,141	\$ 3,589,191
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	1,420	-	(2,534,728)	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	8,898	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 309,259</u>	<u>\$ 28,794</u>	<u>\$ 10,487,310</u>	<u>\$ 3,589,191</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	60	-	(81,505)	17,950
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	250,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>60</u>	<u>-</u>	<u>168,495</u>	<u>17,950</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
	-	-	10,318,816	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	309,199	28,794	-	3,571,241
TOTAL FUND BALANCES	<u>309,199</u>	<u>28,794</u>	<u>10,318,816</u>	<u>3,571,241</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 309,259</u>	<u>\$ 28,794</u>	<u>\$ 10,487,310</u>	<u>\$ 3,589,191</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
December 31, 2019

	<u>Stormwater Mitigation</u>	<u>Chapter 19 Voter Registration</u>	<u>Election Contracting Services</u>	<u>Tax Collector's Special Inventory</u>
ASSETS				
Cash and investments	\$ 7,424,222	\$ 1,206	\$ 1,077,182	\$ (606)
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u><u>\$ 7,424,222</u></u>	<u><u>\$ 1,206</u></u>	<u><u>\$ 1,077,182</u></u>	<u><u>\$ (606)</u></u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	19,272	-	300	328
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	150,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	51	2,923,473	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>19,272</u>	<u>51</u>	<u>3,073,773</u>	<u>328</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	7,404,951	1,155	(1,996,591)	(934)
TOTAL FUND BALANCES	<u>7,404,951</u>	<u>1,155</u>	<u>(1,996,591)</u>	<u>(934)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 7,424,222</u></u>	<u><u>\$ 1,206</u></u>	<u><u>\$ 1,077,182</u></u>	<u><u>\$ (606)</u></u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
December 31, 2019

	<u>District Attorney Programs</u>	<u>Asset Forfeitures</u>	<u>Bexar County Housing Finance Corporation</u>	<u>Bexar County Health Facilities Development Corporation</u>
ASSETS				
Cash and investments	\$ 482,888	\$ 4,306,637	\$ 1,943,801	\$ 227,667
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	525	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	405	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 482,888</u>	<u>\$ 4,307,567</u>	<u>\$ 1,943,801</u>	<u>\$ 227,667</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	8,170	9,571	-	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>8,170</u>	<u>9,571</u>	<u>-</u>	<u>-</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	474,719	4,297,996	1,943,801	227,667
TOTAL FUND BALANCES	<u>474,719</u>	<u>4,297,996</u>	<u>1,943,801</u>	<u>227,667</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 482,888</u>	<u>\$ 4,307,567</u>	<u>\$ 1,943,801</u>	<u>\$ 227,667</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
December 31, 2019

	<u>Bexar County Industrial Development Corporation</u>	<u>Community Venue Fund</u>	<u>Nonmajor Enterprise Funds</u>	<u>Internal Service Funds</u>
ASSETS				
Cash and investments	\$ 193	\$ 122,100,577	\$ 3,781,074	\$ 13,739,210
Receivables:				-
Taxes, Net	-	-	-	-
Accounts receivable	-	158,555	(4,393)	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	20	-	-
Inventories	-	-	-	289,305
Accrued interest	-	4	-	-
Deferred charges	-	5,497,848	251,944	4,809,062
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	215,591,172	227,022	574,879
TOTAL ASSETS	\$ 193	\$ 343,348,175	\$ 4,255,647	\$ 19,412,456
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 546	\$ -
Accrued liabilities	-	1,908	59,616	9,718,769
Accrued interest payable	-	2,365,971	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	9,897	-
Deferred revenue	-	5,671	135,396	83,210
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	29,868	713,118	191,109,405
Revenue bonds payable	-	377,487,288	-	-
TOTAL LIABILITIES	-	379,890,706	918,573	201,021,383
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	(36,542,530)	3,337,073	-
for internal service funds	-	-	-	(181,608,927)
for special revenue funds	193	-	-	-
TOTAL FUND BALANCES	193	(36,542,530)	3,337,073	(181,608,927)
TOTAL LIABILITIES AND FUND BALANCES	\$ 193	\$ 343,348,175	\$ 4,255,647	\$ 19,412,456

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
December 31, 2019

	Total
ASSETS	
Cash and investments	\$ 1,091,206,157
Receivables:	
Taxes, Net	236,002,892
Accounts receivable	12,498,779
Due from other funds	-
Advances to other funds	20,935,809
Due from other governments	3,250,133
Inventories	689,999
Accrued interest	116,295
Deferred charges	10,710,287
Deposits	-
Capital assets, less accumulated depreciation	216,393,072
TOTAL ASSETS	\$ 1,591,803,424
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Vouchers payable	\$ 5,998,893
Accrued liabilities	25,280,462
Accrued interest payable	2,422,300
Due to other funds	-
Advances from other funds	4,840,185
Due to other governmental units	2,970,992
Deferred revenue	253,288,218
Contract retainage payable	6,335,787
Contracts payable	-
OPEB obligation	191,852,391
Revenue bonds payable	377,487,288
TOTAL LIABILITIES	870,476,516
FUND BALANCES	
Fund balances	
for debt service	105,198,365
for capital expenditures	540,750,684
for general fund	220,479,149
	10,318,816
for administrative commitments	-
for enterprise funds	(33,205,457)
for internal service funds	(181,608,927)
for special revenue funds	59,394,278
TOTAL FUND BALANCES	721,326,908
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,591,803,424

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
December 31, 2019

Bank of America

Central Depository	\$ 54,924,921.56
Attorney Bond Escrow	1,862,729.37
Bail Bond Surety	408,100.00
Credit Card Refund/Adjustment Account	1,335.00
Payroll	2,261,739.43
Election	18,342.50
Jury	143,875.10
Performing Arts Center Project Disbursement Fund	151.56
Juvenile Probation Restitution	12,414.90
CSCD Restitution	400,618.28
Sheriff Inmate Trust	483,971.58
County Clerk Registry Non- Interest Account	2,157,474.62
County Clerk Registry - Interest Account	13,940,720.89
District Clerk Registry Non Interest Account	8,886,291.05
District Clerk Registry Interest Account	15,296,001.37
District Attorney Check Fee Restitution	124,799.10
District Attorney HOT Check Account	158,182.41

Other

ATD Sales Tax Account	10,328,615.14
TexStar Demand	41,017,394.87
TexPool Demand	76,769,311.82
TexPool Babcock Road	348,298.15
TexStar - TPG	-

(Continued)

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
December 31, 2019

Community Venue Accounts

Amegy Bank

Bexar County Hotel Tax	2,893.07
Bexar County Motor Vehicle Tax	3,082.71
Capital Impvmts Existing	376,251.99
Capital Impvmts Coverage Excess	9,674,471.54
BC TE Tax DS	2,691,891.22
BC MVT DS	197,369.89
Taxable Debt Service Reserve	4,501,013.08
MTV Debt Service Reserve	4,200,879.35
Tax-Exempt Comb Tax Reserve	15,050,769.47
Taxable Debt Service	4,807,536.10
2010 Sub Lien MVRT DS	1,921.91
BC 2010 Comb Venue Tax DS	2,774.66
Prop 4 2013 CVT	204,042.56
2013 MVRT D/S	631,649.25
2013 CVT D/S	2,012,385.00
2019 CVT Debt Service	2,411,131.53
2019 MVRT Debt Service	2,370,162.60
<u>Other</u>	
TexStar - Venue	9,156,058.50
TexPool - Venue	4,681,644.24

\$ 292,523,217.37

Note: This schedule does not include the various bank accounts managed by the Tax Office.

Bexar County Investments Compliance Details Sorted by Fund December 31, 2019



CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Fund: General Fund - Inves												
SY510049	10049	100	TexPool	Amort	76,769,311.82			1.623			76,769,311.82	76,769,311.82
SY510103	10103	100	TexStar	Amort	41,017,394.87			1.564			41,017,394.87	41,017,394.87
66844CA38	11560	100	Northwestern University	Fair	10,000,000.00	01/03/2020		1.650			9,999,083.33	9,999,083.33
05249HFT4	11529	100	City of Austin	Fair	9,120,000.00	01/08/2020		2.000			9,120,000.00	9,120,000.00
91514BGL1	11456	100	University of Texas System	Fair	5,000,000.00	01/10/2020		2.600			5,000,000.00	5,000,000.00
46640PAE3	11514	100	JP Morgan Chase	Fair	15,000,000.00	01/14/2020		2.030			14,989,004.17	14,989,004.17
26441TAG3	11536	100	Duke University	Fair	10,000,000.00	01/16/2020		1.850			9,992,291.67	9,992,291.67
98459RAG5	11546	100	Yale University	Fair	10,000,000.00	01/16/2020		1.700			9,992,916.67	9,992,916.67
3136G4KQ5	11068	100	Federal National Mtg Assn	Fair	10,000,000.00	01/17/2020		1.650			10,000,282.69	10,000,282.69
78009AAM6	11581	100	Royal Bank of Canada	Fair	10,000,000.00	01/21/2020		2.000			9,988,888.89	9,988,888.89
89233GAQ9	11530	100	Toyota Motor Credit Corp	Fair	10,000,000.00	01/24/2020		1.970			9,987,413.89	9,987,413.89
46640PAU7	11463	100	JP Morgan Chase	Fair	10,000,000.00	01/28/2020		2.540			9,980,950.00	9,980,950.00
46640PB36	11508	100	JP Morgan Chase	Fair	10,000,000.00	02/03/2020		2.000			9,981,666.67	9,981,666.67
46640PB36	11509	100	JP Morgan Chase	Fair	15,000,000.00	02/03/2020		2.000			14,972,500.00	14,972,500.00
66844CBB9	11568	100	Northwestern University	Fair	15,900,000.00	02/11/2020		1.700			15,869,215.84	15,869,215.84
89233GBQ8	11531	100	Toyota Motor Credit Corp	Fair	10,000,000.00	02/24/2020		1.970			9,970,450.00	9,970,450.00
66844CBR4-A	11586	100	Northwestern University	Fair	12,000,000.00	02/25/2020		1.710			11,968,650.00	11,968,650.00
3135G0T29	11163	100	Federal National Mtg Assn	Fair	10,000,000.00	02/28/2020		1.500			9,990,929.76	9,990,929.76
98459RC57	11513	100	Yale University	Fair	15,000,000.00	03/05/2020		1.950			14,948,000.00	14,948,000.00
46640PCC5	11515	100	JP Morgan Chase	Fair	15,000,000.00	03/12/2020		2.000			14,940,833.33	14,940,833.33
78009ACD4	11572	100	Royal Bank of Canada	Fair	30,000,000.00	03/13/2020		1.890			29,886,600.00	29,886,600.00
3133EJPV5	11257	100	Federal Farm Credit Bank	Fair	10,000,000.00	03/23/2020		2.540			9,996,841.89	9,996,841.89
02665JCP3	11562	100	American Honda Financial	Fair	10,000,000.00	03/23/2020		1.700			9,961,277.78	9,961,277.78
09659BCX6	11539	100	BNP Paribas	Fair	15,000,000.00	03/31/2020		1.860			14,930,250.00	14,930,250.00
91510PH58	11577	100	University of Texas System	Fair	10,000,000.00	04/03/2020		1.780			10,000,000.00	10,000,000.00
91510PH33	11570	100	University of Texas System	Fair	14,000,000.00	04/07/2020		1.780			14,000,000.00	14,000,000.00
3134GBBET5	11069	100	Federal Home Loan Mtg Corp	Fair	15,000,000.00	04/13/2020	01/13/2020	1.800			15,001,233.05	15,001,233.05
09659BDH0	11518	100	BNP Paribas	Fair	10,000,000.00	04/17/2020		2.030			9,939,663.89	9,939,663.89
89233GDP8	11564	100	Toyota Motor Credit Corp	Fair	10,000,000.00	04/23/2020		1.860			9,941,616.67	9,941,616.67
26441TEE4	11573	100	Duke University	Fair	8,000,000.00	05/14/2020		1.750			7,947,888.89	7,947,888.89
09659BEV8	11540	100	BNP Paribas	Fair	15,000,000.00	05/29/2020		1.850			14,885,145.84	14,885,145.84
9128284Q0	11295	100	U.S. Treasury	Fair	10,000,000.00	05/31/2020		2.500			9,988,125.90	9,988,125.90

Bexar County Investments
Compliance Details
December 31, 2019

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
09659BFC9	11557	100	BNP Paribas	Fair	10,000,000.00	06/12/2020		1.840			9,916,688.89	9,916,688.89
78009AFC3	11575	100	Royal Bank of Canada	Fair	10,000,000.00	06/12/2020		1.800			9,918,500.00	9,918,500.00
78009AFJ8	11582	100	Royal Bank of Canada	Fair	10,000,000.00	06/18/2020		1.830			9,914,091.66	9,914,091.66
09659BFW5	11541	100	BNP Paribas	Fair	15,000,000.00	06/30/2020		1.850			14,860,479.17	14,860,479.17
89233GGG5	11583	100	Toyota Motor Credit Corp	Fair	13,300,000.00	07/16/2020		1.860			13,164,628.17	13,164,628.17
89233GH58	11548	100	Toyota Motor Credit Corp	Fair	10,000,000.00	08/05/2020		1.890			9,886,075.00	9,886,075.00
89233GHH2	11584	100	Toyota Motor Credit Corp	Fair	13,300,000.00	08/17/2020		1.860			13,142,638.83	13,142,638.83
91514BGZ0	11576	100	University of Texas System	Fair	10,000,000.00	09/08/2020		1.800			10,000,000.00	10,000,000.00
89233GJB3	11585	100	Toyota Motor Credit Corp	Fair	13,300,000.00	09/11/2020		1.860			13,125,459.67	13,125,459.67
3137EAEJ4	11188	100	Federal Home Loan Mtg Corp	Fair	10,000,000.00	09/29/2020		1.625			9,946,485.81	9,946,485.81
3133ELEP5	11594	100	Federal Farm Credit Bank	Fair	15,000,000.00	12/23/2020		1.600			14,993,788.24	14,993,788.24
9128283Q1	11601	100	U.S. Treasury	Fair	10,000,000.00	01/15/2021		2.000			10,040,412.30	10,040,412.30
9128183Q1-A	11602	100	U.S. Treasury	Fair	10,000,000.00	01/15/2021		2.000			10,040,412.30	10,040,412.30
9128283X6	11600	100	U.S. Treasury	Fair	20,000,000.00	02/15/2021		2.250			20,137,611.56	20,137,611.56
9128284B3	11593	100	U.S. Treasury	Fair	15,000,000.00	03/15/2021		2.375			15,126,023.75	15,126,023.75
9128284B3	11599	100	U.S. Treasury	Fair	20,000,000.00	03/15/2021		2.375			20,080,881.52	20,080,881.52
9128284G2	11547	100	U.S. Treasury	Fair	15,000,000.00	04/15/2021		2.375			15,129,286.44	15,129,286.44
88213AJY2	11251	100	Texas A&M University	Fair	5,575,000.00	05/15/2021		2.052			5,519,129.80	5,519,129.80
9128284P2	11549	100	U.S. Treasury	Fair	10,000,000.00	05/15/2021		2.625			10,123,448.89	10,123,448.89
9128284T4	11551	100	U.S. Treasury	Fair	10,000,000.00	06/15/2021		2.625			10,131,605.60	10,131,605.60
8821175Y6	11561	100	Texas A&M University	Fair	3,165,000.00	07/01/2021		1.850			3,165,000.00	3,165,000.00
912828Y20	11565	100	U.S. Treasury	Fair	10,000,000.00	07/15/2021		2.625			10,141,951.92	10,141,951.92
9128282F6	11558	100	U.S. Treasury	Fair	10,000,000.00	08/31/2021		1.125			9,916,782.95	9,916,782.95
3130AH5D1	11521	100	Federal Home Loan Bank	Fair	10,000,000.00	09/23/2021	03/23/2020	2.050			10,000,000.00	10,000,000.00
3130AH5D1	11522	100	Federal Home Loan Bank	Fair	5,470,000.00	09/23/2021	03/23/2020	2.050			5,470,000.00	5,470,000.00
3134GATX2	11563	100	Federal Home Loan Mtg Corp	Fair	10,000,000.00	10/27/2021	01/27/2020	1.655			9,986,531.17	9,986,531.17
3134GUVT4-A	11559	100	Federal Home Loan Mtg Corp	Fair	10,000,000.00	11/26/2021	02/26/2020	1.750			10,000,000.00	10,000,000.00
3134GUJH86	11579	100	Federal Home Loan Mtg Corp	Fair	15,000,000.00	12/23/2021	03/23/2020	1.710			15,000,000.00	15,000,000.00
3130AH5D1	11522	100	Federal Home Loan Bank	Fair	20,000,000.00	12/30/2021	03/30/2020	1.750			20,000,000.00	20,000,000.00
3134GATX2	11563	100	Federal Home Loan Mtg Corp	Fair	8,000,000.00	03/30/2022	03/30/2020	1.760			8,000,000.00	8,000,000.00
3134GUVT4-A	11559	100	Federal Home Loan Mtg Corp	Fair	15,000,000.00	03/30/2022	03/30/2020	1.760			15,000,000.00	15,000,000.00
3134GUMW7	11542	100	Federal Home Loan Mtg Corp	Fair	6,700,000.00	04/28/2022	04/28/2020	1.850			6,700,000.00	6,700,000.00
3134GUPA2	11543	100	Federal Home Loan Mtg Corp	Fair	10,000,000.00	05/12/2022	05/12/2020	1.850			10,000,000.00	10,000,000.00
3134GUP20	11597	100	Federal Home Loan Mtg Corp	Fair	10,000,000.00	06/30/2022	03/30/2020	1.790			10,000,000.00	10,000,000.00
3134GUP20	11609	100	Federal Home Loan Mtg Corp	Fair	15,000,000.00	06/30/2022	03/30/2020	1.790			15,000,000.00	15,000,000.00
3134GUP38	11608	100	Federal Home Loan Mtg Corp	Fair	15,000,000.00	09/30/2022	03/30/2020	1.820			15,000,000.00	15,000,000.00

Portfolio POOL
AP
CM (PRF_CM) 7.1.1
Report Ver. 7.3.3

Bexar County Investments
Compliance Details
December 31, 2019

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Fund: General Fund - Inves												
3133ELFD1	11580	100	Federal Farm Credit Bank	Fair	10,000,000.00	12/27/2022	03/27/2020	1.830			10,000,000.00	10,000,000.00
3130AHT29	11596	100	Federal Home Loan Bank	Fair	10,000,000.00	12/30/2022	12/30/2020	1.790			10,000,000.00	10,000,000.00
				Subtotal	915,616,706.69						914,536,341.15	914,536,341.15
Fund: Venue Fund												
SYS10740	10740	507	TexStar	Amort	9,156,058.50			1.564			9,156,058.50	9,156,058.50
SYS10742	10742	507	TexPool	Amort	4,681,644.24			1.623			4,681,644.24	4,681,644.24
89233CA97	11480	507	Toyota Motor Credit Corp	Fair	5,000,000.00	01/09/2020		2.530			4,997,188.89	4,997,188.89
89233GCQ7	11532	507	Toyota Motor Credit Corp	Fair	10,000,000.00	03/24/2020		1.970			9,954,580.56	9,954,580.56
46540PDT7	11537	507	JP Morgan Chase	Fair	10,000,000.00	04/27/2020		1.870			9,939,225.00	9,939,225.00
09659BEK2	11538	507	BNP Paribas	Fair	10,000,000.00	05/19/2020		1.870			9,927,797.22	9,927,797.22
78009AFP4	11587	507	Royal Bank of Canada	Fair	10,000,000.00	06/23/2020		1.860			9,910,100.00	9,910,100.00
89233GGE0	11589	507	Toyota Motor Credit Corp	Fair	5,000,000.00	07/14/2020		1.890			4,948,812.50	4,948,812.50
78009AJF2	11588	507	Royal Bank of Canada	Fair	10,000,000.00	09/15/2020		1.840			9,868,133.33	9,868,133.33
				Subtotal	73,837,702.74						73,383,540.24	73,383,540.24

Bexar County, Texas
Schedule of Receipts and Disbursements in the period of December 31, 2019

Fund Name	Cash & Investments Balances			Disbursements	Cash & Investments Balances December 31, 2019
	December 1, 2019	Receipts			
Governmental Funds					
General Fund					
General Fund	\$ 92,857,629.93	\$ 1,078,886,889.37	\$ 940,869,944.59		230,874,574.71
Debt Service					
Debt Service Fund	105,065,440.82	42,586,185.54	42,396,932.22		105,254,694.14
Capital Projects					
Road & Bridge Fund	3,359,905.38	9,252,674.23	1,669,879.62		10,942,699.99
Courthouse Facility Improvement Fund	2,746,527.53	85,062.96			2,831,590.49
Capital Projects	253,157,656.24	998.04	5,047,171.11		248,111,483.17
TXDOT ATD Multi Year Fund	80,344,989.84	6,925,826.44	9,180,618.46		78,090,197.82
Flood Control Multi Year Fund	187,531,549.77		7,513,202.60		180,018,347.17
Flood Control Fund	11,390,589.62	731,812.93	274,426.85		11,847,975.70
Fleet Acquisition Fund	8,268,536.59	5,470.00	112,563.56		8,161,443.03
Nonmajor Governmental Funds					
County Clerk Records Management Fund	31,255,812.27	574,504.74	(178,626.53)		32,008,943.54
County Wide Records Management Fund	306,991.82	44,140.62	(55.00)		351,187.44
Courthouse Security Fund	261,757.43	35,956.42	56,515.71		241,198.14
Justice of Peace Technology Fund	39,828.61	5,144.28			44,972.89
Fire Code Enforcement Fund	7,832,975.74	252,315.77	114,689.46		7,970,602.05
District Clerk Records Management Fund	406,269.03	46,284.10	(4,412.09)		456,965.22
Law Library Fund	249,631.60	15,191.42	(13,687.72)		278,510.74
County Wide Court Technology Fund	89,320.36	2,442.04	(2.63)		91,765.03
Dispute Resolution Fund	65,450.46	21,431.09	1,014.44		85,867.11
Justice of Peace Security Fund	624,849.34	3,351.34			628,200.68
Domestic Relations Fund	149,848.67	2,611.50	14,710.44		137,749.73
Probate Contribution Fund	448,413.66	42,467.64	8,617.56		482,263.74
Child Abuse Fund	17,850.08	358.20			18,208.28
Drug Court Program Fund	(118,838.92)	5,127.80	12,884.53		(126,595.65) (B)
Family Protection Fee Fund	(98,490.61)	16,972.54			(81,518.07) (B)
District Clerk Records Technology Fund	126,600.10	39,969.56			166,569.66
Juvenile Case Manager Fund	30,472.46	7,746.39			38,218.85
Probate Guardianship Fund	124,437.03	6,901.62	(6,608.19)		137,946.84
Probate Education Fund	302,796.46	4,876.00	(166.50)		307,838.96
Juvenile Delinquency Prevention Fund	28,722.52	71.25			28,793.77
Technology Services Fund	3,844,230.65		255,039.60		3,589,191.05
Storm Water Mitigation Fund	7,400,796.86	138,390.56	114,965.12		7,424,222.30
Chapter 19 Voter Registration Fund	(6,693.87)	7,900.00			1,206.13
Election Contract Services Fund	1,085,618.49	42.57	8,479.27		1,077,181.79
Tax Collector's Special Inventory Fund	6,603.35		7,209.45		(606.10) (B)
Boarding Home Facilities Fund	3,200.00	4.00			3,204.00
LEOSE					
Fire Marshal Leose Fund	3,547.38				3,547.38
Sheriff's Leose Fund	88,717.24		9,546.08		79,171.16
District Attorney Leose Fund	(965.32)		2,265.86		(3,231.18) (B)
Constable 1 Leose Fund	8,937.79				8,937.79
Constable 2 Leose Fund	14,950.77				14,950.77
Constable 3 Leose Fund	3,715.77		535.27		3,180.50
Constable 4 Leose Fund	9,318.12				9,318.12
Grants					
Grants in Aid Fund	3,631,004.59	374,542.64	148,645.03		3,856,902.20
Juvenile Probation Commission Fund	6,683,476.86	13,469.30	655,796.39		6,041,149.77
Home Programs Fund	69,954.21	4,400.62	17,916.22		56,438.61
CDBG Programs Fund	(689,171.54)	712,804.08	104,456.26		(80,823.72) (A)
JJAEP Fund	727,840.19	164,895.45	195,565.13		697,170.51
JJAEP Facility Fund	667,449.93	922.00			668,371.93
Sheriff's Department Fund Donations	419,380.23	1,623.25	13,153.12		407,850.36
Office of Attorney General	(15,473.54)	6,152.48	(500.70)		(8,820.36) (A)
Criminal Justice Division	(319,665.06)	51,780.91	108,561.81		(376,445.96) (A)
Department of Justice	444,664.32	67,187.12	126,510.76		385,340.68
Substance Abuse & Mental Health Service	(40,619.52)	155,145.55	164,923.63		(50,397.60) (A)
Comprehensive Energy Assistance Program Grants	(776,282.98)		1,026,161.95		(1,802,444.93) (A)
Ryan White	179.13				179.13
Homeland Security Fund	0.05				0.05
Department of Transportation	(62,831.34)	39,584.63	36,242.14		(59,488.85) (A)
Community Infrastructure Economic Development	3,311,141.43		2,364.00		3,308,777.43
Emergency Solutions Grant	(3,483.12)		27,135.46		(30,618.58) (A)

Bexar County, Texas
Schedule of Receipts and Disbursements in the period of December 31, 2019

Fund Name	Cash & Investments Balances			Cash & Investments Balances
	December 1, 2019	Receipts	Disbursements	
Nonmajor Governmental Funds (cont'd)				
District Attorney Programs				
District Attorney Narcotics Fund	\$ 3,742.00			\$ 3,742.00
District Attorney Money Laundering Fund	1,113.10			1,113.10
District Attorney Gambling Fund	167,366.71			167,366.71
District Attorney Comptroller Fund	4,013.70	6.00		4,019.70
District Attorney Check Fund	(11,474.71)	5,372.71	8,025.38	(14,127.38) (B)
DA Pretrial Diversion Program	334,154.58	19,680.00	33,060.42	320,774.16
Asset Forfeitures				
District Attorney State Asset Forfeiture	2,673,292.96	21,206.44	62,424.36	2,632,075.04
District Attorney Fed Asset Forfeiture	887,749.17	1,267.50	16,504.23	872,512.44
Sheriff State Asset Forfeiture	362,002.13	3,675.00	15,184.70	350,492.43
Sheriff Fed Asset Forfeiture	361,800.27	11,145.13	25,000.00	347,945.40
Constable 1 State Asset Forfeiture	1,432.32			1,432.32
Constable 1 Fed Asset Forfeiture	41.87			41.87
Constable 2 State Asset Forfeiture	2,145.53			2,145.53
Constable 2 Fed Asset Forfeiture	36,624.59			36,624.59
Constable 4 State Asset Forfeiture	10,396.96			10,396.96
Constable 4 Fed Asset Forfeiture	1,970.27			1,970.27
Sheriff Chapter 18 State Asset Forfeiture	44,898.15			44,898.15
Sheriff Fed Asset Forfeiture - Treasury	60,407.86			60,407.86
Constable 3 State Asset Forfeiture	6,101.78			6,101.78
Blended Units				
Housing Finance Corporation	1,945,631.88	37,528.15	39,359.00	1,943,801.03
Health Facility Corporation	227,667.27			227,667.27
Industrial Development Corporation	192.97			192.97
Total Governmental Funds	820,498,336.26	1,141,441,509.92	1,010,294,142.43	951,645,703.75
Business-Type Activities				
Community Venue Fund	119,761,749.08	112,394,125.09	109,560,218.11	122,595,656.06
Parking Facility Fund	1,462,817.63	126,453.42	41,219.21	1,548,051.84
Sheriff's Commissary Fund	2,056,436.30	401,432.90	444,064.92	2,013,804.28
Firing Range Fund	232,807.04	2,150.00	15,738.82	219,218.22
Total Business-Type Activities	123,513,810.05	112,924,161.41	110,061,241.06	126,376,730.40
Internal Service Funds				
Fleet Maintenance Fund	122,916.24	1,852.13	49,908.38	74,859.99
Other Post Employment Benefits Fund	6,468,637.82	268,653.84	1,060,011.31	5,677,280.35
Self Insurance Funds	7,305,857.83	4,964,195.97	4,861,991.51	7,408,062.29
Records Management Fund	368,274.18		23,049.07	345,225.11
Print Shop Fund	192,059.75	11,232.56	(30,490.01)	233,782.32
Total Internal Service Funds	14,457,745.82	5,245,934.50	5,964,470.26	13,739,210.06
Agency Funds				
Unclaimed Money Fund	357,551.41	494.00		358,045.41
Secondary Recipient Grants Fund	(518,086.30)	27,367.51	265,731.51	(756,450.30) (B)
Officer's Special Fund	20,355,042.35	1,247,070.49	665,086.18	20,937,026.66
Clerks' Trust Fund	39,362,729.88	1,388,178.27	1,662,165.34	39,088,742.81
Flexible Spending Accounts	450,620.47	181,002.73	162,097.83	469,525.37
Bail Bondsman Security Fund	2,272,379.37	21,950.00	23,500.00	2,270,829.37
Community Corrections Fund	4,565,627.80	4,822,469.42	1,779,400.53	7,608,696.69
	66,845,864.98	7,688,532.42	4,557,981.39	69,976,416.01
Total Funds	\$ 1,025,315,757.11	\$ 1,267,300,138.25	\$ 1,130,877,835.14	\$ 1,161,738,060.22

Note 1: The following Agency Funds are not included: Tax Collector's Account Fund and Inmate Banking Fund

Note A: The negative cash balances are the result of timing differences. These funds operate on a reimbursement basis and incur expenses before related revenues are received or cash is transferred.

Note B: The negative cash balances are the result of timing differences.

BEXAR COUNTY, TEXAS
SCHEDULE OF TRANSFERS TO AND FROM EACH FUND
December 31, 2019

	TRANSFERS IN:					Total
	General Fund	Debt Service Fund	Special Revenue Funds	Capital Project Funds	Internal Service Funds	
General Fund	\$ -	\$ 73,333	\$ 5,141,181	\$ -	\$ 3,361,734	\$ 199,769
Capital Project Funds	-	11,927,993	-	4,859,157	-	-
Internal Service Funds	-	-	-	-	5,723,776	-
Enterprise Service Funds	-	450,000	-	-	-	-
Special Revenue Funds	105,000	231,666	157,608	419,519	175,000	-
Total Transfers	\$ 105,000	\$ 12,682,992	\$ 5,298,789	\$ 5,278,676	\$ 9,260,510	\$ 199,769
						\$ 32,825,736

The transfer of \$105,000 from the Family Protection Account to the General Fund is for the re-payment of build out costs associated with the new office space for the Family Justice center in the Federal Reserve Building. The transfer of \$73,333 from the General Fund to the Debt Fund is to support the potential annual debt services of the outside agency items. The transfer of \$11,927,993 from the TXDOT ATD Fund to the Debt Service fund is to pay debt service on bonds issued to pay for roads. The transfer of \$450,000 from the Enterprise Service Fund to the Debt Service fund is to pay debt service associated with construction of the parking facilities. The transfer of \$231,666 from the Special Revenue Fund to the Debt Service fund is to pay debt service on bonds issued to pay for a new Fire Marshall's Office building. The transfer of \$5,141,181 from General Fund to Special Revenue Funds consists of \$516,216 to the Courthouse Security Fund to sustain the costs of courthouse security personnel, \$196,793 to the Law Library Fund due to declining revenues, \$194,690 to the Domestic Relations Fund to sustain its expenses, \$2,975,381 to the Technology Improvement Fund to cash-fund PC and laptop replacements for the County, and \$1,258,101 to the Community Infrastructure Economic Development Fund to assist the County workforce with developing skills for the ever evolving job industry. The transfer of \$157,608 from Special Revenue Funds to Special Revenue Funds consists of \$150,000 from the County Clerk Records Management Fund to the County Wide Records Management Fund for the purposes of scanning and destroying records located at the Records Management Center and \$7,608 from the Domestic Relations Fund to the Office of the Attorney General Fund to cash match. The transfer of \$5,278,676 to the Capital Project Funds is to support the purchase of new vehicles related to program changes and for the FY2019-20 replacements of County-owned vehicles. The transfer of \$3,361,734 from the General Fund to the Internal Service Funds is to sustain and maintain the costs of the Workers Compensation Fund, OPEB Fund, and Print Shop Fund. The transfer of \$5,723,776 from the Health and Life Fund is to sustain and maintain the cost of the OPEB Fund. The transfer of \$175,000 from the Special Revenue Fund to the Internal Service Fund is to provide space to County Offices and Departments for the storage of records in accordance with the Local Government Records Act of 1989. The transfer of \$199,769 from the General Fund to the Enterprise Service Fund is to sustain the expenses of the Firing Range Fund, since fees have not been approved for the use of this facility to date. The remaining transfers are the result of normal transactions between funds.

**BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
GOVERNMENTAL ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
September 30, 2020**

Refunding Bonds	Original Amount	Interest Rate	Total Outstanding Balances		
			Principal	Interest	Total Requirements
10/11/11 Limited Tax Gen Obligation Ref Bonds	17,650,000	2.00-5.00	7,630,000	977,000	8,607,000
12/19/13 Limited Tax Gen Obligation Ref Bonds	18,055,000	2.00-5.00	10,460,000	2,401,300	12,861,300
12/19/13 Unlimited Tax Gen Obligation Ref Bonds	16,835,000	1.75-5.00	11,440,000	2,110,850	13,550,850
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	13,375,000	2.00-5.00	4,230,000	320,000	4,550,000
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	16,790,000	4.00-5.00	6,125,000	463,250	6,588,250
12/23/14 Unlimited Tax Refunding Bonds	9,360,000	1.50-5.00	8,030,000	2,185,250	10,215,250
12/30/14 Limited Tax Refunding Bonds	54,575,000	3.00-5.00	45,905,000	10,978,000	56,883,000
12/30/14 Flood Control Tax Refunding Bonds	111,810,000	4.00-5.00	105,485,000	57,935,000	163,420,000
7/21/16 Limited Tax Gen Obligation Ref Bonds	248,415,000	3.00-5.00	242,450,000	104,924,300	347,374,300
7/21/16 Flood Control Gen Obligation Ref Bonds	101,740,000	3.00-5.00	101,740,000	37,774,950	139,514,950
12/28/17 Limited Tax Ref Bonds	384,715,000	3.00-5.00	384,640,000	304,789,700	689,429,700
12/28/17 Flood Control Tax Ref Bonds	28,140,000	2.00-4.00	28,115,000	12,345,450	40,460,450
		Sub-Total	956,250,000	537,205,050	1,493,455,050

General Obligation Bonds					
11/29/2017 Pass-Through Rev & Ltd Tax Bonds	40,840,000	4.00-5.00	40,840,000	30,222,800	71,062,800
		Sub-Total	40,840,000	30,222,800	71,062,800

Certificates of Obligation					
Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	62,318,441	112,938,441
Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	62,318,441	112,938,441
Taxable Series, Build America Bonds	30,325,000	5.755	30,325,000	33,764,010	64,089,010
12/29/11 Comb Tax and Rev Certif of Obligation	51,295,000	3.375-5.00	32,555,000	16,451,955	49,006,955
12/29/11 Comb Flood Tax and Rev Certif of Obligation	34,095,000	3.25-5.00	915,000	36,600	951,600
02/14/13 Comb Tax and Rev Certif of Obligation	83,955,000	3.00-5.00	52,320,000	35,378,888	87,698,888
05/09/13 Comb Tax and Rev Certif of Obligation	115,040,000	1.00-5.00	84,190,000	60,259,500	144,449,500
08/22/13 Comb Tax and Rev Certif of Obligation	331,725,000	2.00-5.00	19,285,000	2,473,750	21,758,750
12/30/14 Comb Tax and Rev Certif of Obligation	87,130,000	3.00-5.00	85,630,000	58,549,250	144,179,250
08/13/15 Pass-Through Rev & Ltd Tax Bonds, Series 2015A	17,405,000	2.00-5.00	15,955,000	10,997,638	26,952,638
08/13/15 Pass-Through Rev & Ltd Tax Bonds, Series 2015B	29,385,000	2.00-5.00	25,895,000	17,225,138	43,120,138
08/25/16 Comb Tax and Rev Certif of Obligation	91,675,000	2.00-5.00	91,475,000	59,659,650	151,134,650
12/20/16 Comb Tax & Rev C.O., Series 2016A	93,280,000	3.00-5.00	93,080,000	76,114,250	169,194,250
12/20/16 Comb Tax & Rev C.O., Series 2016B	20,330,000	3.00-5.00	18,200,000	6,020,700	24,220,700
12/27/18 Comb Tax & Rev C.O., Series 2018	198,035,000	4.00-5.00	198,035,000	170,546,750	368,581,750
		Sub-Total	849,100,000	672,114,961	1,521,214,961
Total Bonds, Certificates of Obligation	\$ 2,347,215,000		\$ 1,846,190,000	\$ 1,239,542,811	\$ 3,085,732,811

Debt Requirements Overview for Bonds & Certificates of Obligation			
	Principal	Interest	Total
2020	40,180,000	84,890,767	125,070,767
2021	42,415,000	82,924,717	125,339,717
2022	40,030,000	80,855,017	120,885,017
2023	43,335,000	78,944,667	122,279,667
2024	48,085,000	76,837,517	124,922,517
2025-2029	307,130,000	344,845,787	651,975,787
2030-2034	415,875,000	267,088,024	682,963,024
2035-2039	492,590,000	167,103,845	659,693,845
2040-2044	379,945,000	54,578,420	434,523,420
2045	36,605,000	1,474,050	38,079,050
	1,846,190,000	1,239,542,811	3,085,732,811

Note: Scheduled Debt Service Payments

- Bonds and Certificates of Obligation:
- June 15th of each year principal and interest
 - December 15th of each year interest only

Total Fiscal Year 2020 Debt Service Payment		
2020	40,180,000	125,070,767

BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
BUSINESS-TYPE ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
September 30, 2020

<u>Refunding Bonds</u>	<u>Original Amount</u>	<u>Interest Rate</u>	<u>Total Outstanding Balances</u>		
			<u>Principal</u>	<u>Interest</u>	<u>Total Requirements</u>
09/04/08 Taxable Venue Proj Ref Bonds (CVT), Series 2008B	50,810,000	3.77-6.98	35,785,000	19,639,066	55,424,066
12/15/12 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2013	92,190,000	2.00-5.00	90,690,000	101,756,438	192,446,438
12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013	25,880,000	2.00-5.00	23,475,000	20,431,619	43,906,619
11/18/2015 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2015	78,935,000	3.00-5.00	74,235,000	59,904,300	134,139,300
07/25/19 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2019	87,945,000	4.00-5.00	87,945,000	57,323,688	145,268,688
07/25/19 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2019	48,325,000	4.00-5.00	48,325,000	28,365,514	76,690,514
		Sub-Total	360,455,000	287,420,625	647,875,625
Total Bonds	\$ 555,690,000		\$ 360,455,000	\$ 287,420,625	\$ 647,875,625

**Debt Requirements Overview for
Venue Project Bonds**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	6,515,000	17,124,101	23,639,101
2021	7,170,000	16,476,165	23,646,165
2022	7,525,000	16,105,517	23,630,517
2023	7,905,000	15,715,619	23,620,619
2024	8,305,000	15,305,253	23,610,253
2025-2029	48,710,000	69,398,284	118,108,284
2030-2034	59,205,000	55,985,611	115,190,611
2035-2039	69,075,000	41,826,100	110,901,100
2040-2044	63,765,000	27,285,575	91,050,575
2045-2049	74,375,000	11,721,000	86,096,000
2050-2051	7,905,000	477,400	8,382,400
	360,455,000	287,420,625	647,875,625

Note: Scheduled Debt Service Payments

Venue Project Bonds

1. February 15th of each year interest only
2. August 15th of each year principal and interest

	<u>Total Fiscal Year 2020 Debt Service Payment</u>		
2020	6,515,000	17,124,101	23,639,101

BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
GOVERNMENTAL ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
September 30, 2020

	2020		
<u>Refunding Bonds</u>	<u>Principal</u>	<u>Interest</u>	<u>Requirements</u>
10/11/11 Limited Tax General Obligation Ref Bonds	1,770,000	381,500	2,151,500
12/19/13 Limited Tax General Obligation Ref Bonds	1,250,000	510,450	1,760,450
12/19/13 Unlimited Tax General Obligation Ref Bonds	1,595,000	522,350	2,117,350
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	2,060,000	211,500	2,271,500
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	2,985,000	306,250	3,291,250
12/30/14 Unlimited Tax Refunding Bonds	680,000	401,500	1,081,500
12/30/14 Limited Tax Refunding Bonds	4,915,000	2,295,250	7,210,250
12/30/14 Flood Control Tax Refunding Bonds	2,890,000	5,129,950	8,019,950
07/21/16 Limited Tax General Obligation Ref Bonds	8,090,000	9,963,500	18,053,500
07/21/16 Flood Control General Obligation Ref Bonds	2,640,000	3,891,700	6,531,700
12/28/17 Limited Tax Ref Bonds	75,000	18,225,850	18,300,850
12/28/17 Flood Control Tax Ref Bonds	25,000	1,048,850	1,073,850
Sub-Total	28,975,000	42,888,650	71,863,650
General Obligation Bonds			
11/29/2017 Pass-Through Rev & Ltd Tax Bonds	850,000	1,982,750	2,832,750
Sub-Total	850,000	1,982,750	2,832,750
Certificates of Obligation			
09/03/09 Comb Tax and Rev, Build America Bonds	-	3,355,094	3,355,094
09/03/09 Flood Control Tax and Rev, Build America Bonds	-	3,355,094	3,355,094
08/19/10 Tax and Rev Certif of Obligations, Build America Bonds	-	1,745,204	1,745,204
12/29/11 Comb Tax and Rev Certif of Obligation	605,000	1,321,875	1,926,875
12/29/11 Comb Flood Tax and Rev Certif of Obligation	915,000	36,600	951,600
02/14/13 Comb Tax and Rev Certif of Obligation	750,000	1,990,163	2,740,163
05/09/13 Comb Tax and Rev Certif of Obligation	100,000	3,363,100	3,463,100
08/22/13 Comb Tax and Rev Certif of Obligation	4,440,000	964,250	5,404,250
12/30/14 Comb Tax and Rev Certif of Obligation	750,000	4,256,500	5,006,500
08/13/2015 Pass-Through Rev & Ltd Tax Bonds	365,000	670,019	1,035,019
08/13/2015 Pass-Through Rev & Ltd Tax Bonds	585,000	1,113,244	1,698,244
8/25/2016 Comb Tax and Rev Certif of Obligation	100,000	3,465,450	3,565,450
12/20/16 Comb Tax & Rev C.O., Series 2016A	100,000	4,311,975	4,411,975
12/20/16 Comb Tax & Rev C.O., Series 2016B	1,145,000	872,700	2,017,700
12/27/18 Comb Tax & Rev C.O., Series 2018	500,000	9,198,100	9,698,100
Sub-Total	10,355,000	40,019,367	50,374,367
Total Bonds, Certificates of Obligation	\$ 40,180,000	\$ 84,890,767	\$ 125,070,767

BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
BUSINESS-TYPE ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
September 30, 2020

<u>Refunding Bonds</u>	<u>2020</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Requirements</u>
09/04/08 Taxable Venue Proj Ref Bonds (CVT), Series 2008B	1,815,000	2,448,286	4,263,286
12/15/12 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2013	250,000	4,445,750	4,695,750
12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013	440,000	1,023,669	1,463,669
11/18/15 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2015	1,110,000	3,080,744	4,190,744
07/25/19 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2019	1,730,000	3,937,538	5,667,538
07/25/19 Tax Exempt Venue Proj Rev Ref Bonds (MVRT), Series 2019	1,170,000	2,188,114	3,358,114
Sub-Total	<u>6,515,000</u>	<u>17,124,101</u>	<u>23,639,101</u>
Total Bonds	<u>\$ 6,515,000</u>	<u>\$ 17,124,101</u>	<u>\$ 23,639,101</u>

BEXAR COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE
BUDGET TO ACTUAL
GENERAL FUND (100)
For the Three Months Ending December 31, 2019

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 377,707,963	\$ 216,256,159	57.25%
OTHER TAXES, LICENSES & PERMITS	27,274,570	600,307	2.20%
INTERGOVERNMENTAL REVENUES	15,440,800	2,474,367	16.02%
SERVICE FEES	28,379,750	6,999,181	24.66%
MOTOR VEHICLE FEES	5,518,100	871,598	15.80%
COMMISSIONS ON AD VALOREM TAXES	5,362,568	3,846,399	71.73%
FINES AND FORFEITURES	8,800,000	1,803,330	20.49%
RENTAL INCOME AND SALES	757,000	58,998	7.79%
OTHER REVENUE	6,142,500	968,179	15.76%
INTERFUND TRANSFERS	-	105,000	0.00%
TOTAL REVENUES	<u>475,383,251</u>	<u>233,983,518</u>	<u>49.22%</u>
<u>EXPENDITURES</u>			
GENERAL GOVERNMENT	106,110,055	29,974,628	28.25%
JUDICIAL	112,879,913	27,744,275	24.58%
PUBLIC SAFETY	215,609,814	57,253,480	26.55%
EDUCATION AND RECREATION	8,219,895	2,235,339	27.19%
PUBLIC WORKS	6,880,883	969,477	14.09%
HEALTH AND PUBLIC WELFARE	11,178,056	1,781,978	15.94%
CONTINGENCIES	20,572,073	-	0.00%
OTHER FINANCING USES	9,026,017	8,776,017	97.23%
TOTAL EXPENDITURES	<u>\$ 490,476,706</u>	<u>128,735,193</u>	<u>26.25%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		105,248,325	
ENCUMBRANCES		11,618,896	
FUND BALANCE OCTOBER 1, 2019		103,611,928	
FUND BALANCE END OF PERIOD		<u>220,479,149</u>	
For the Three Months Ending December 31, 2019		<u>\$ 220,479,149</u>	